PDE URS   STATE Funding   S	The Literacy Center Budget FY2018			
DE 059 - State Funding				
PDE DAI - Federal Funding         203.937           PDE 061 - Civics         37,749           Allentown CDBG         10,000           Lehigh CDBG         20,000           United Way         50,591           UW Women's Leadership Council         30,000           Donations         57,750           Fundraising Events         25,000           Programs         5,000           Miscellaneous Income         1,500           Interest Income         200           Grant Funding - Operating         6,375           Grant Funding - Operating         50,000           In-Kind Donations         50,000           Total Operating Income w/o Donations         50,000           In-Kind Donations         50,000           Total Operating Income         \$40,287           Operating Expenses         840,287           Permanent Salaries         425,109           Permanent Payroll Taxes         113,265           Adjunct Salaries         425,109           Permanent Payroll Taxes         11,327           Employee Benefits         3,84           Restricted grant funds to be expensed         3,84           Temployee Benefits         3,80           Restricted grant	· · · · · · · · · · · · · · · · · · ·	\$ 150,000		
PDE GB1 - Civics         37,749           Allentown CDBG         10,000           Lehigh CDBG         20,000           United Way         50,591           UW Women's Leadership Council         30,000           Donations         57,750           Fundraising Events         25,000           Programs         5,000           Miscellaneous Income         1,500           Interest Income         200           Grant Funding - Operating         6,375           In-Kind Donations         \$ 790,287           In-Kind Donations         \$ 790,287           In-Kind Donations         \$ 790,287           In-Kind Donations         \$ 425,109           Permanent Salaries         \$ 425,109           Permanent Payroll Taxes         42,511           Adjunct Valaries         113,265           Adjunct Valaries         113,375           Adjunct Payroll Taxes         11,327           Employee Benefits         38,496           Restricted grant funds to be expensed         3,188           Temporary Help         500           Office Supplies         3,300           Postage         1,500           Electricity (K/C + lights)         4,000	-			
Allentown CDBG		•		
Lehigh CDBG         20,000           United Way         50,591           UNW Women's Leadership Council         30,000           Donations         57,750           Fundraising Events         25,000           Programs         5,000           Miscellaneous Income         1,500           Interest Income         200           Grant Funding - Operating         6,375           Grant Funding - Capital         5,900.28           Nexind Donations         \$ 790,287           In-Kind Donations         \$ 790,287           Permanent Salaries         \$ 425,109           Permanent Salaries         \$ 425,109           Permanent Payroll Taxes         42,511           Adjunct Salaries         113,265           Adjunct Payroll Taxes         113,287           Employee Benefits         38,496           Restricted grant funds to be expensed         3,180           Temporary Help         500           Office Supplies         3,300           Postage         1,500           Telephone and Internet         3,180           Electricity (A/C + lights)         4,000           Rent including heat + parking         61,176           Insurance         9,00		•		
United Way         50,591           UWW Women's Leadership Council         30,000           Donations         57,750           Fundraising Events         25,000           Programs         5,000           Miscellaneous Income         1,500           Interest Income         200           Grant Funding - Operating         192,185           Grant Funding - Capital         6,375           In-Kind Donations         50,000           Noerating Expenses         \$ 425,109           Permanent Salaries         \$ 425,109           Permanent Payroll Taxes         42,511           Adjunct Salaries         113,265           Adjunct Payroll Taxes         113,265           Adjunct Payroll Taxes         113,265           Employee Benefits         3,8496           Restricted grant funds to be expensed         3,180           Temporary Help         500           Office Supplies         3,300           Postage         1,500           Telephone and Internet         3,180           Electricity (A/C + lights)         4,000           Ret including heat + parking         61,176           Insurance         9,000           Cleaning/Maintenance <t< td=""><td></td><td></td><td></td></t<>				
UW Women's Leadership Council         30,000           Donations         57,750           Fundralising Events         25,000           Miscellaneous Income         1,500           Interest Income         200           Grant Funding - Operating         192,185           Grant Funding - Capital         5,000           In-Kind Donations         5,000           Total Operating Income w/o Donations         5,000           Total Operating Income w/o Donations         5,000           Operating Expenses           Permanent Salaries         42,511           Alginat Salaries         42,511           Alginat Salaries         113,275           Adjunct Payroll Taxes         11,327           Employee Benefits         38,496           Restricted grant funds to be expensed         3,188           Employee Benefits         33,300           Portage         1,500           Colspan="2">Colspan=				
Fundraising Events         25,000           Programs         5,000           Miscellaneous Income         1,500           Interest Income         200           Grant Funding - Operating         192,185           Grant Funding - Capital         6,375           In-Kind Donations         5,0000           Total Operating Income w/o Donations         5,0000           Total Operating Income         \$40,287           Operating Expenses           Permanent Salaries         \$425,109           Permanent Payroll Taxes         42,511           Adjunct Payroll Taxes         42,511           Adjunct Payroll Taxes         113,275           Adjunct Payroll Taxes         113,275           Employee Benefits         38,496           Restricted grant funds to be expensed         3,188           Temporary Help         500           Office Supplies         3,380           Postage         1,500           Restricted grant funds to be expensed         3,188           Temporary Help         500           Office Supplies         3,380 <td c<="" td=""><td>·</td><td></td><td></td></td>	<td>·</td> <td></td> <td></td>	·		
Programs         5,000           Miscellaneous Income         1,500           Interest Income         200           Grant Funding - Operating         192,185           Grant Funding - Capital         5,900           In-Kind Donations         5,000           Total Operating Income w/o Donations           Permanent Salaries           Separament Salaries           Permanent Payroll Taxes           Adjunct Payroll Taxes           Permanent Payroll Taxes           Adjunct Payroll Taxes           August funds to be expensed           Restricted grant funds to be expensed           Restricted	·			
Miscellaneous Income         1,500           Interest Income         200           Grant Funding - Operating         192,185           Grant Funding - Capital         5,375           In-Kind Donations         50,000           Total Operating Income         \$ 840,287           Operating Expenses         ***           Permanent Salaries         \$ 425,109           Permanent Payroll Taxes         42,511           Adjunct Salaries         113,265           Adjunct Payroll Taxes         113,275           Employee Benefits         38,496           Restricted grant funds to be expensed         3,188           Temporary Help         500           Office Supplies         3,300           Postage         1,500           Telephone and Internet         3,188           Electricity (A/C + lights)         4,000           Rent including heat + parking         61,176           Insurance         9,000           Cleaning/Maintenance         8,640           Printing         1,500           Taxel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000 <td>Fundraising Events</td> <td>25,000</td> <td></td>	Fundraising Events	25,000		
Interest Income         200           Grant Funding - Operating         192,185           Grant Funding - Capital         6,375           Operating Income w/o Donations         \$ 790,287           In-Kind Donations         \$ 50,000           Total Operating Income         \$ 425,109           Permanent Salaries         \$ 425,109           Permanent Payroll Taxes         42,511           Adjunct Salaries         113,275           Adjunct Payroll Taxes         11,327           Employee Benefits         38,496           Restricted grant funds to be expensed         3,188           Temporary Help         500           Office Supplies         3,300           Postage         1,500           Telephone and Internet         3,180           Electricity (A/C+ lights)         4,000           Rent including heat + parking         61,176           Insurance         9,000           Cleaning/Maintenance         9,000           Cleaning/Maintenance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         1,000           Instructional Materials         4,000	Programs	5,000		
Grant Funding - Capital         6,375           Grant Funding - Capital         6,375           In-Kind Donations         \$ 790,287           In-Kind Donations         \$ 50,000           Total Operating Income         \$ 840,287           Operating Expenses         \$ 425,109           Permanent Salaries         \$ 425,111           Adjunct Salaries         113,265           Adjunct Payroll Taxes         113,265           Adjunct Payroll Taxes         113,285           Adjunct Payroll Taxes         113,285           Restricted grant funds to be expensed         3,188           Temporary Help         500           Office Supplies         3,300           Postage         1,500           Telephone and Internet         3,188           Electricity (A/C + lights)         4,000           Rent including heat + parking         61,176           Insurance         9,000           Cleaning/Maintenance         8,640           Printing         1,500           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials	<del>-</del>			
Grant Funding - Capital         Operating Income w/o Donations         5,0000           In-Kind Donations         Total Operating Income         \$840,287           Operating Expenses         Permanent Salaries         \$425,109           Permanent Payroll Taxes         425,110           Adjunct Salaries         113,265           Adjunct Payroll Taxes         113,275           Employee Benefits         38,496           Restricted grant funds to be expensed         3,188           Temporary Help         500           Office Supplies         3,300           Postage         1,500           Telephone and Internet         3,188           Electricity (A/C + lights)         4,000           Rent including heat + parking         61,176           Insurance         9,000           Cleaning/Maintenance         8,640           Printing         1,500           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         1,000           Profess payense         1,000	Interest Income	200		
In-Kind Donations	Grant Funding - Operating	192,185		
Name	Grant Funding - Capital	6,375		
Operating Expenses         Fermanent Salaries         \$ 425,109           Permanent Payroll Taxes         42,511           Adjunct Salaries         113,265           Adjunct Payroll Taxes         11,327           Employee Benefits         38,496           Restricted grant funds to be expensed         3,188           Temporary Help         500           Office Supplies         3,300           Postage         1,500           Total Operating Expense         3,300           Postage         1,500           Total Operating Expense         9,000           Cleaning/Maintenance         9,000           Cleaning/Maintenance         8,640           Printing         1,500           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Public Relations/ Newsletters         5,000           Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Tr	Operating Income w/o Donations	\$ 790,287		
Operating Expenses         Fermanent Salaries         \$ 425,109           Permanent Payroll Taxes         42,511           Adjunct Salaries         113,265           Adjunct Payroll Taxes         11,327           Employee Benefits         38,496           Restricted grant funds to be expensed         3,188           Temporary Help         500           Office Supplies         3,300           Postage         1,500           Total Operating Expense         3,300           Postage         1,500           Total Operating Expense         9,000           Cleaning/Maintenance         9,000           Cleaning/Maintenance         8,640           Printing         1,500           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Public Relations/ Newsletters         5,000           Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Tr				
Operating Expenses         Permanent Salaries         \$ 425,109           Permanent Payroll Taxes         42,511           Adjunct Payroll Taxes         113,265           Adjunct Payroll Taxes         11,327           Employee Benefits         38,496           Restricted grant funds to be expensed         3,188           Temporary Help         500           Office Supplies         3,300           Postage         1,500           Telephone and Internet         3,180           Electricity (A/C + lights)         4,000           Rent including heat + parking         61,176           Insurance         9,000           Iceaning/Maintenance         8,640           Printing         1,500           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Program expense         1,000           Public Relations/ Newsletters         5,000           Wiscellaneous Expenses         1,500				
Permanent Salaries         \$ 425,109           Permanent Payroll Taxes         42,511           Adjunct Salaries         113,265           Adjunct Payroll Taxes         113,237           Employee Benefits         38,496           Restricted grant funds to be expensed         3,188           Temporary Help         500           Office Supplies         3,300           Postage         1,500           Telephone and Internet         3,180           Electricity (A/C + lights)         4,000           Rent including heat + parking         61,176           Insurance         9,000           Cleaning/Maintenance         9,000           Printing         1,500           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Public Relations/ Newsletters         1,300           Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Training         <	l otal Operating Income	\$ 840,287		
Permanent Salaries         \$ 425,109           Permanent Payroll Taxes         42,511           Adjunct Salaries         113,265           Adjunct Payroll Taxes         113,237           Employee Benefits         38,496           Restricted grant funds to be expensed         3,188           Temporary Help         500           Office Supplies         3,300           Postage         1,500           Telephone and Internet         3,180           Electricity (A/C + lights)         4,000           Rent including heat + parking         61,176           Insurance         9,000           Cleaning/Maintenance         9,000           Printing         1,500           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Public Relations/ Newsletters         1,300           Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Training         <	Operating Expenses			
Permanent Payroll Taxes         42,511           Adjunct Salaries         113,265           Adjunct Payroll Taxes         11,327           Employee Benefits         38,496           Restricted grant funds to be expensed         3,188           Temporary Help         500           Office Supplies         3,300           Postage         1,500           Flephone and Internet         3,180           Electricity (A/C + lights)         4,000           Rent including heat + parking         61,176           Insurance         9,000           Cleaning/Maintenance         9,000           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Public Relations/ Newsletters         1,500           Usblic Relations/ Newsletters         1,500           Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,500           Bank Fees	· · · · · · · · · · · · · · · · · · ·	\$ 425.109		
Adjunct Salaries       113,265         Adjunct Payroll Taxes       11,327         Employee Benefits       38,496         Restricted grant funds to be expensed       3,188         Temporary Help       500         Office Supplies       3,300         Postage       1,500         Telephone and Internet       3,180         Electricity (A/C+ lights)       4,000         Rent including heat + parking       61,176         Insurance       9,000         Cleaning/Maintenance       8,640         Printing       1,500         Technical Assistance       3,824         Travel and Meals       500         Graduation       1,000         Dues/Subscriptions       500         Instructional Materials       4,000         GED testing and materials costs       10,000         Program expense       1,000         Program expense       1,000         Public Relations/ Newsletters       1,500         Staff Development and Training       4,000         Community Outreach       500         Board Functions       1,000         Board Fees       8,500         Payroll Processing Fees       6,629				
Adjunct Payroll Taxes         11,327           Employee Benefits         38,496           Restricted grant funds to be expensed         3,188           Temporary Help         500           Office Supplies         3,300           Postage         1,500           Telephone and Internet         3,188           Electricity (A/C + lights)         4,000           Rent including heat + parking         61,176           Insurance         9,000           Cleaning/Maintenance         8,640           Printing         1,500           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Public Relations/ Newsletters         1,300           Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,80           Professional Fees         8,500	•			
Employee Benefits         38,496           Restricted grant funds to be expensed         3,188           Temporary Help         500           Office Supplies         3,300           Postage         1,500           Telephone and Internet         3,180           Electricity (A/C + lights)         4,000           Rent including heat + parking         61,176           Insurance         9,000           Cleaning/Maintenance         8,640           Printing         1,500           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Public Relations/ Newsletters         1,300           Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,80           Professional Fees         180           Professional Fees         8,500	-			
Restricted grant funds to be expensed         3,188           Temporary Help         500           Office Supplies         3,300           Postage         1,500           Telephone and Internet         3,180           Electricity (A/C + lights)         4,000           Rent including heat + parking         61,176           Insurance         9,000           Cleaning/Maintenance         8,640           Printing         1,500           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Program expense         1,000           Public Relations/ Newsletters         1,500           Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,000           Bank Fees         180           Professional Fees         8,500           Payroll Processing Fees         2,629           Operating Expense less In-Kind Expenses <t< td=""><td>•</td><td>•</td><td></td></t<>	•	•		
Temporary Help         500           Office Supplies         3,300           Postage         1,500           Telephone and Internet         3,180           Electricity (A/C+ lights)         4,000           Rent including heart + parking         61,176           Insurance         9,000           Cleaning/Maintenance         8,640           Printing         1,500           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Program expense         1,000           Program expense         1,000           Public Relations/ Newsletters         1,500           Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,000           Bank Fees         180           Professional Fees         8,500           Payroll Processing Fees         2,629           Operating Expense less In-Kind Expenses         \$ 772,124     <	• •	•		
Office Supplies         3,300           Postage         1,500           Telephone and Internet         3,180           Electricity (A/C + lights)         4,000           Rent including heat + parking         61,176           Insurance         9,000           Cleaning/Maintenance         8,640           Printing         1,500           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Public Relations/ Newsletters         1,300           Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,000           Porfessional Fees         8,500           Payroll Processing Fees         6,629           Operating Expense less In-Kind Expenses         5,000           In-Kind Expense         50,000           In-Kind Expense         1,000	- · ·			
Postage         1,500           Telephone and Internet         3,180           Electricity (A/C + lights)         4,000           Rent including heat + parking         61,176           Insurance         9,000           Cleaning/Maintenance         8,640           Printing         1,500           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Program expense         1,000           Public Relations/ Newsletters         1,500           Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,000           Bank Fees         180           Professional Fees         2,629           Operating Expense less In-Kind Expenses         \$772,124           In-Kind Expense         \$0,000           In-Kind Expense         \$1,630           Depreciation         \$22,000           Investment Income         5,000 <td></td> <td>3.300</td> <td></td>		3.300		
Telephone and Internet         3,180           Electricity (A/C + lights)         4,000           Rent including heat + parking         61,176           Insurance         9,000           Cleaning/Maintenance         8,640           Printing         1,500           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Public Relations/ Newsletters         1,300           Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Training         4,000           Community Outreach         500           Bank Fees         180           Professional Fees         2,629           Operating Expense less In-Kind Expenses         \$ 772,124           In-Kind Expense         \$ 50,000           In-Kind Expense         \$ 20,000           Investment Income         5,000				
Electricity (A/C + lights)         4,000           Rent including heat + parking         61,176           Insurance         9,000           Cleaning/Maintenance         8,640           Printing         1,500           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Public Relations/ Newsletters         1,300           Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,000           Board Functions         1,000           Board Fees         180           Professional Fees         8,500           Payroll Processing Fees         5,000           Operating Expense less In-Kind Expenses         \$ 772,124           In-Kind Expense         \$ 50,000           In-Kind Expense         \$ 18,163           Depreciation         \$ 5,000 <td>_</td> <td></td> <td></td>	_			
Rent including heat + parking         61,176           Insurance         9,000           Cleaning/Maintenance         8,640           Printing         1,500           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Public Relations/ Newsletters         1,300           Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,000           Bank Fees         180           Professional Fees         8,500           Payroll Processing Fees         2,629           Operating Expense less In-Kind Expenses         \$ 772,124           In-Kind Expense         \$ 20,000           Investment Income         5,000				
Insurance         9,000           Cleaning/Maintenance         8,640           Printing         1,500           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Public Relations/ Newsletters         1,300           Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,000           Bank Fees         180           Professional Fees         8,500           Payroll Processing Fees         2,629           Operating Expense less In-Kind Expenses         \$ 772,124           In-Kind Expense         \$ 0,000           In-Kind Expense         \$ 18,163           Depreciation         \$ 1,000           Investment Income         \$ 5,000	• • • • • • • • • • • • • • • • • • • •			
Cleaning/Maintenance       8,640         Printing       1,500         Technical Assistance       3,824         Travel and Meals       500         Graduation       1,000         Dues/Subscriptions       500         Instructional Materials       4,000         GED testing and materials costs       10,000         Program expense       1,000         Public Relations/ Newsletters       1,300         Events       5,000         Miscellaneous Expenses       1,500         Staff Development and Training       4,000         Community Outreach       500         Board Functions       1,000         Bank Fees       180         Professional Fees       8,500         Payroll Processing Fees       2,629         Operating Expense less In-Kind Expenses       \$ 772,124         In-Kind Expense       \$ 5,000         In-Kind Expense       \$ 2,000         Investment Income       5,000				
Printing         1,500           Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Public Relations/ Newsletters         1,300           Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,000           Bank Fees         180           Professional Fees         8,500           Payroll Processing Fees         2,629           Operating Expense less In-Kind Expenses         \$ 772,124           In-Kind Expense         50,000           In-Kind Expense         \$ 20,000           Investment Income         5,000				
Technical Assistance         3,824           Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Public Relations/ Newsletters         1,300           Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,000           Bank Fees         180           Professional Fees         8,500           Payroll Processing Fees         2,629           Operating Expense less In-Kind Expenses         \$ 772,124           In-Kind Expense         50,000           Total Operating Expenses         822,124           Net Income from Operations         \$ 18,163           Depreciation         (22,000)           Investment Income         5,000	_	•		
Travel and Meals         500           Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Public Relations/ Newsletters         1,300           Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,000           Bank Fees         180           Professional Fees         8,500           Payroll Processing Fees         2,629           Operating Expense less In-Kind Expenses         \$ 772,124           In-Kind Expense         \$ 50,000           In-Kind Expense         \$ 18,163           Depreciation         (22,000)           Investment Income         5,000	5			
Graduation         1,000           Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Public Relations/ Newsletters         1,300           Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,000           Bank Fees         180           Professional Fees         8,500           Payroll Processing Fees         2,629           Operating Expense less In-Kind Expenses         \$ 772,124           In-Kind Expense         \$ 50,000           In-Kind Expense         \$ 18,163           Depreciation         (22,000)           Investment Income         5,000				
Dues/Subscriptions         500           Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Public Relations/ Newsletters         1,300           Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,000           Bank Fees         180           Professional Fees         8,500           Payroll Processing Fees         2,629           Operating Expense less In-Kind Expenses         \$ 772,124           In-Kind Expense         \$ 50,000           Depreciation         \$ 18,163           Depreciation         (22,000)           Investment Income         5,000	Graduation	1,000		
Instructional Materials         4,000           GED testing and materials costs         10,000           Program expense         1,000           Public Relations/ Newsletters         1,300           Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,000           Bank Fees         180           Professional Fees         8,500           Payroll Processing Fees         2,629           Operating Expense less In-Kind Expenses         \$ 772,124           In-Kind Expense         50,000           Total Operating Expenses         \$ 22,124           Net Income from Operations         \$ 18,163           Depreciation         (22,000)           Investment Income         5,000				
GED testing and materials costs       10,000         Program expense       1,000         Public Relations/ Newsletters       1,300         Events       5,000         Miscellaneous Expenses       1,500         Staff Development and Training       4,000         Community Outreach       500         Board Functions       1,000         Bank Fees       180         Professional Fees       8,500         Payroll Processing Fees       2,629         Operating Expense less In-Kind Expenses       \$ 772,124         In-Kind Expense       50,000         Total Operating Expenses       \$ 22,124         Net Income from Operations       \$ 18,163         Depreciation       (22,000)         Investment Income       5,000	·			
Program expense         1,000           Public Relations/ Newsletters         1,300           Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,000           Bank Fees         180           Professional Fees         8,500           Payroll Processing Fees         2,629           Operating Expense less In-Kind Expenses         \$ 772,124           In-Kind Expense         50,000           Total Operating Expenses         \$ 22,124           Net Income from Operations         \$ 18,163           Depreciation         (22,000)           Investment Income         5,000				
Public Relations/ Newsletters       1,300         Events       5,000         Miscellaneous Expenses       1,500         Staff Development and Training       4,000         Community Outreach       500         Board Functions       1,000         Bank Fees       180         Professional Fees       8,500         Payroll Processing Fees       2,629         Operating Expense less In-Kind Expenses       \$ 772,124         In-Kind Expense       \$ 50,000         Total Operating Expenses       \$ 22,124         Net Income from Operations       \$ 18,163         Depreciation       (22,000)         Investment Income       5,000	•			
Events         5,000           Miscellaneous Expenses         1,500           Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,000           Bank Fees         180           Professional Fees         8,500           Payroll Processing Fees         2,629           Operating Expense less In-Kind Expenses         \$ 772,124           In-Kind Expense         50,000           Total Operating Expenses         822,124           Net Income from Operations         \$ 18,163           Depreciation         (22,000)           Investment Income         5,000	•			
Miscellaneous Expenses       1,500         Staff Development and Training       4,000         Community Outreach       500         Board Functions       1,000         Bank Fees       180         Professional Fees       8,500         Payroll Processing Fees       2,629         Operating Expense less In-Kind Expenses       \$ 772,124         In-Kind Expense       50,000         Total Operating Expenses       822,124         Net Income from Operations       \$ 18,163         Depreciation       (22,000)         Investment Income       5,000				
Staff Development and Training         4,000           Community Outreach         500           Board Functions         1,000           Bank Fees         180           Professional Fees         8,500           Payroll Processing Fees         2,629           Operating Expense less In-Kind Expenses         \$ 772,124           In-Kind Expense         50,000           Total Operating Expenses         822,124           Net Income from Operations         \$ 18,163           Depreciation         (22,000)           Investment Income         5,000	Miscellaneous Expenses	·		
Community Outreach         500           Board Functions         1,000           Bank Fees         180           Professional Fees         8,500           Payroll Processing Fees         2,629           Operating Expense less In-Kind Expenses         \$ 772,124           In-Kind Expense         50,000           Total Operating Expenses         822,124           Net Income from Operations         \$ 18,163           Depreciation         (22,000)           Investment Income         5,000	•			
Board Functions         1,000           Bank Fees         180           Professional Fees         8,500           Payroll Processing Fees         2,629           Operating Expense less In-Kind Expenses         \$ 772,124           In-Kind Expense         50,000           Total Operating Expenses         822,124           Net Income from Operations         \$ 18,163           Depreciation         (22,000)           Investment Income         5,000				
Bank Fees         180           Professional Fees         8,500           Payroll Processing Fees         2,629           Operating Expense less In-Kind Expenses         \$ 772,124           In-Kind Expense         50,000           Total Operating Expenses         822,124           Net Income from Operations         \$ 18,163           Depreciation         (22,000)           Investment Income         5,000	·			
Professional Fees         8,500           Payroll Processing Fees         2,629           Operating Expense less In-Kind Expenses         \$ 772,124           In-Kind Expense         50,000           Total Operating Expenses         822,124           Net Income from Operations         \$ 18,163           Depreciation         (22,000)           Investment Income         5,000				
Payroll Processing Fees         2,629           Operating Expense less In-Kind Expenses         \$ 772,124           In-Kind Expense         50,000           Total Operating Expenses         822,124           Net Income from Operations         \$ 18,163           Depreciation         (22,000)           Investment Income         5,000	Professional Fees			
Operating Expense less In-Kind Expenses \$ 772,124  In-Kind Expense \$ 50,000  Total Operating Expenses \$ 822,124  Net Income from Operations \$ 18,163  Depreciation \$ (22,000)  Investment Income \$ 5,000				
In-Kind Expense50,000Total Operating Expenses822,124Net Income from Operations\$ 18,163Depreciation(22,000)Investment Income5,000	-			
Total Operating Expenses822,124Net Income from Operations\$ 18,163Depreciation(22,000)Investment Income5,000				
Net Income from Operations \$ 18,163  Depreciation (22,000)  Investment Income 5,000				
Depreciation (22,000) Investment Income 5,000				
Investment Income 5,000	Net Income from Operations			
•	Depreciation	(22,000)		
Total Income gain (loss) \$ 1,163	Investment Income	5,000		
	Total Income gain (loss)	\$ 1,163		